

Check Register by Type

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name		Check Amount
52756	06/22/2026	X	X	06/22/2026	ADAIRCORII	ADAIR CO R-II		140.00
52757	06/22/2026	X			JOHNBROWN	JOHN BROWN		170.00
52758	06/22/2026	X	X	06/23/2026	STRANKYLE	KYLE STRANGE		170.00
52759	06/22/2026				ADAIRCORII	ADAIR CO R-II		140.00
52760	06/23/2026	X			JOHNBROWN	JOHN BROWN		70.00
52761	06/23/2026	X			ADAIRCORII	ADAIR CO R-II		140.00
52762	06/23/2026				PUTNAMCORI	PUTNAM CO R-I		150.00
52763	06/29/2026				CITYOFMEMP	CITY OF MEMPHIS		300.00
Checking Account ID: 1						Void Total:	310.00	Total without Voids: 970.00
Check Type Total:		Check				Void Total:	310.00	Total without Voids: 970.00
Payee Type Total:		Vendor				Void Total:	310.00	Total without Voids: 970.00
Grand Total:						Void Total:	310.00	Total without Voids: 970.00